

Message Text

UNCLASSIFIED

PAGE 01 BUENOS 00532 271417Z

44

ACTION CU-04

INFO OCT-01 ARA-10 ISO-00 USIA-15 /030 W

----- 048504

R 271242Z JAN 76

FM AMEMBASSY BUENOS AIRES

TO SECSTATE WASHDC 4274

UNCLAS BUENOS AIRES 0532

E.O. 11652: N/A

TAGS: OEXC, AR

SUBJECT: CEE/A STATUS OF FUNDS (CASH) REPORT FOR QUARTER

ENDING DECEMBER 31, 1975.

REF: CEE/A MEMO, JANUARY 22.

REFERENCE STATUS RESUME: TOTAL FUNDS RECEIVED DECEMBER 31 1975:

2,659,519.63 DOLLARS. TOTAL EXPENDITURES: 2,652,738.41.

UNEXPENDED BALANCE: 6,781.22. FUND REQUIREMENTS FOR NEXT
QUARTER: PROGRAM EXPENSES: 24,000; ADMINISTRATIVE EXPENSES:
11,581.22. TOTAL REQUIREMENTS: 35,581.22, MINUS FUNDS ON HAND:
6,781.22. NET REQUIREMENT: 28,800. CABLE AUTHORIZATION.
HILL

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BUENOS00532
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760030-1123
From: BUENOS AIRES
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760120/aaaaaqje.tel
Line Count: 38
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION CU
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 25 MAY 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <25 MAY 2004 by barnescd>; APPROVED <27 JAN 2005 by izenbei0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: CEE/A STATUS OF FUNDS (CASH) REPORT FOR QUARTER ENDING DECEMBER 31, 1975.
TAGS: OEXC, AR
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006